

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Esmeralda Cazares Castro 1528 137th Ave San Leandro CA 94578 Telephone Number: (510) 332-4652	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 476730064	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Esmeralda Cazares Castro 85 Willow Road, Menlo Park, CA 94025 Telephone Number: (650) 940-2700	3. Date Equity Interest was acquired: Between 06/28/22-01/29/24 See attached documentation	
4. Total amount of member interest: 104 post split shares for \$3932.95	5. Certificate number(s): <u>Held in street name, see attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Esmeralda Cazares Castro</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: (510)332-4652 email: <u>esmeraldacca@hotmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest Supplemental Information

Broker Robinhood

Account #: 476730064

For Esmeralda Cazares Castro

Between June 28, 2022 and Oct 2, 2023:

5,949.850929 shares were purchased (Pre-Reverse Split) for \$3,630.39

2 \$0.50 Strike Call Option Contracts were purchased for \$16

On Oct 20, 2023:

5,949 shares (Pre-Reverse Split) were sold for \$922.69

Between Nov 21, 2023 and Jan 12, 2024:

3,9390 shares (Pre-Reverse Split) were purchased

After the Reverse Split happened:

Account was updated to show 39 shares (Post-Reverse Split)

Shortly after the Reverse Split:

The fractional shares were updated to 1 (Post-Reverse Split) share.

On Jan 29, 2024:

4 shares (Post-Reverse Split) were purchased

On August 9, 2024:

44 (Post-Reverse Split) shares were sold for \$50.60

Currently I still own the call contracts and plan to exercise them before their expiration on January 17, 2025.

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Robinhood 85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

08/09/2023

ESMERALDA CAZARES CASTRO Account #:478730064
1528 137th Ave, San Leandro, CA 94578

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
MMAT 01/17/2025 Call \$0.50	B	08/09/2023	08/10/2023	C	\$0.9800	2	\$16.00	\$0.00	\$0.00	\$16.00	OTC	I	U
Total Quantity Bought:			2				Total Dollars Bought:						\$16.00
Total Quantity Sold:			0				Total Dollars Sold:						\$0.00

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Meta Materials History | Robinhood

Meta Materials History

Refine Results

Older

Account Individual

Type All

Sell MMAT1 \$0.5 Call 1/17/2025
Aug 13

Canceled

Search

Meta Materials Market Sell
Aug 9\$50.60
44 shares at \$1.15

Symbol	Type	Time in Force
MMATQ	Market Sell	Good for day
Submitted	Status	Entered Quantity
Aug 9, 2024	Filled	44
Filled	Filled Quantity	Filled Notional
Aug 9, 2024 at 11:34 AM PDT	44 shares at \$1.15	\$50.60

Download Trade Confirmation

Meta Materials Limit Buy
Jan 29\$10.37
2 shares at \$5.19

Symbol	Type	Time in Force
MMATQ	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 29, 2024	Filled	\$5.37
Entered Quantity	Filled	Filled Quantity
2	Jan 29, 2024 at 9:36 AM PST	2 shares at \$5.19

Filled Notional



Robinhood Legend

Rewards

Investing

Crypto

Spending

Retirement

Notifications

Account

Meta Materials Limit Buy
Jan 29\$10.30
2 shares at \$5.15

12/15/24, 4:29 PM

Meta Materials History | Robinhood

Symbol	Type	Time in Force
MMATQ	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 29, 2024	Filled	\$5.37
Entered Quantity	Filled	Filled Quantity
2	Jan 29, 2024 at 9:36 AM PST	2 shares at \$5.15

Refine Results

Filled Notional
\$10.30

Account

Download Trade Confirmation

Type

Meta Materials Reverse Split
Jan 28

1:100 Split

Symbol	Date Received	Type
MMATQ (formerly MMAT)	Jan 28, 2024	Reverse Split
Split Amount	Previous Shares	New Shares
1 for 100	3,990.850929	39

A stock split occurs when a company divides its existing shares to either increase (forward split) or decrease (reverse split) the number of shares it has on the market. As a result, the number of shares you own has changed, but the overall market value of your position remains the same. To learn more about splits and other corporate actions, visit our [Help Center](#).

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Meta Materials History | Robinhood

Meta Materials History

Refine Results

Older

Account Individual
Type AllMeta Materials Reverse Split
Jan 28

1:100 Split

Search

Symbol	Date Received	Type
MMATQ (formerly MMAT)	Jan 28, 2024	Reverse Split
Split Amount	Previous Shares	New Shares
1 for 100	3,990.850929	39

A stock split occurs when a company divides its existing shares to either increase (forward split) or decrease (reverse split) the number of shares it has on the market. As a result, the number of shares you own has changed, but the overall market value of your position remains the same. To learn more about splits and other corporate actions, visit our [Help Center](#)

Meta Materials Limit Buy
Jan 12\$0.06
1 share at \$0.0605

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 12, 2024	Filled	\$0.0636
Entered Quantity	Filled	Filled Quantity
1	Jan 12, 2024 at 12:39 PM PST	1 share at \$0.0605
Filled Notional		
\$0.06		

Download Trade Confirmation

Meta Materials Limit Buy
Jan 12\$0.60
10 shares at \$0.0605

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 12, 2024	Filled	\$0.0636
Entered Quantity	Filled	Filled Quantity
10	Jan 12, 2024 at 12:39 PM PST	10 shares at \$0.0605
Filled Notional		
\$0.60		

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Meta Materials History | Robinhood

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Meta Materials Limit Buy \$8.46
 Jan 12 140 shares at \$0.0605

Refine Results

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 12, 2024	Filled	\$0.0635
Entered Quantity	Filled	Filled Quantity
140	Jan 12, 2024 at 12:38 PM PST	140 shares at \$0.0605

Account

Type

Filled Notional
 \$8.46

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Meta Materials Limit Buy \$120.90
 Jan 12 2,000 shares at \$0.0605

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 12, 2024	Filled	\$0.0635
Entered Quantity	Filled	Filled Quantity
2000	Jan 12, 2024 at 12:38 PM PST	2,000 shares at \$0.0605

Filled Notional
 \$120.90

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Meta Materials Limit Buy \$0.08
 Dec 4, 2023 1 share at \$0.076

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Dec 4, 2023	Filled	\$0.0801
Entered Quantity	Filled	Filled Quantity
1	Dec 4, 2023 at 1:56 PM PST	1 share at \$0.076

Filled Notional
 \$0.08

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Meta Materials Limit Buy \$0.61
 Dec 4, 2023 8 shares at \$0.076

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Meta Materials History | Robinhood

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Dec 4, 2023	Filled	\$0.0801	
Entered Quantity	Filled	Filled Quantity	Refine Results
8	Dec 4, 2023 at 1:56 PM PST	8 shares at \$0.076	
Filled Notional			Account
\$0.61			
Download Trade Confirmation			Type

Meta Materials Limit Buy \$6.08
Dec 4, 2023 80 shares at \$0.076

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Dec 4, 2023	Filled	\$0.0797	
Entered Quantity	Filled	Filled Quantity	
80	Dec 4, 2023 at 1:55 PM PST	80 shares at \$0.076	
Filled Notional			
\$6.08			
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Meta Materials Limit Buy \$53.20
Dec 4, 2023 700 shares at \$0.076

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Dec 4, 2023	Filled	\$0.0808	
Entered Quantity	Filled	Filled Quantity	
700	Dec 4, 2023 at 1:55 PM PST	700 shares at \$0.076	
Filled Notional			
\$53.20			
Download Trade Confirmation			

Meta Materials Limit Buy \$0.09
Nov 21, 2023 1 share at \$0.0876

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Nov 21, 2023	Filled	\$0.0876	

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Meta Materials History | Robinhood

Entered Quantity	Filled	Filled Quantity
1	Nov 21, 2023 at 12:48 PM PST	1 share at \$0.0876
Filled Notional		
\$0.09		
Download Trade Confirmation		Refine Results
Meta Materials Limit Buy		\$0.53
Nov 21, 2023		6 shares at \$0.0876
		Account
		Type
Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Nov 21, 2023	Filled	\$0.092
Entered Quantity	Filled	Filled Quantity
6	Nov 21, 2023 at 12:48 PM PST	6 shares at \$0.0876
Filled Notional		
\$0.53		
Download Trade Confirmation		
Meta Materials Limit Buy		\$1.31
Nov 21, 2023		15 shares at \$0.0876
Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Nov 21, 2023	Filled	\$0.092
Entered Quantity	Filled	Filled Quantity
15	Nov 21, 2023 at 12:48 PM PST	15 shares at \$0.0876
Filled Notional		
\$1.31		
Download Trade Confirmation		
Meta Materials Limit Buy		\$13.14
Nov 21, 2023		150 shares at \$0.0876
Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Nov 21, 2023	Filled	\$0.092
Entered Quantity	Filled	Filled Quantity
150	Nov 21, 2023 at 12:47 PM PST	150 shares at \$0.0876
Filled Notional		
\$13.14		

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Meta Materials History | Robinhood

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Meta Materials Limit Buy \$0.26
 Nov 21, 2023 3 shares at \$0.0875

Refine Results

Symbol	Type	Time in Force	Account
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	Type
Nov 21, 2023	Filled	\$0.092	
Entered Quantity	Filled	Filled Quantity	
3	Nov 21, 2023 at 12:42 PM PST	3 shares at \$0.0875	
Filled Notional			
\$0.26			

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Meta Materials Limit Buy \$0.44
 Nov 21, 2023 5 shares at \$0.0876

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Nov 21, 2023	Filled	\$0.092
Entered Quantity	Filled	Filled Quantity
5	Nov 21, 2023 at 12:41 PM PST	5 shares at \$0.0876
Filled Notional		
\$0.44		

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Meta Materials Limit Buy \$3.50
 Nov 21, 2023 40 shares at \$0.0876

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Nov 21, 2023	Filled	\$0.092
Entered Quantity	Filled	Filled Quantity
40	Nov 21, 2023 at 12:41 PM PST	40 shares at \$0.0876
Filled Notional		
\$3.50		

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Meta Materials Limit Buy \$72.63
 Nov 21, 2023 830 shares at \$0.0875

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Meta Materials History | Robinhood

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Nov 21, 2023	Filled	\$0.092	
Entered Quantity	Filled	Filled Quantity	Refine Results
830	Nov 21, 2023 at 12:40 PM PST	830 shares at \$0.0875	
Filled Notional			Account
\$72.63			
Download Trade Confirmation			Type

Meta Materials Limit Sell \$922.69
Oct 20, 2023 5,949 shares at \$0.1551

Symbol	Type	Time in Force	
MMAT	Limit Sell	Good for day	
Submitted	Status	Limit Price	
Oct 20, 2023	Filled	\$0.152	
Entered Quantity	Filled	Filled Quantity	
5949	Oct 20, 2023 at 3:16 PM PDT	5,949 shares at \$0.1551	
Filled Notional	Regulatory Fee ⓘ		
\$922.69	\$0.67		
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Meta Materials Limit Buy \$0.22
Oct 2, 2023 1 share at \$0.22

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good till canceled	
Submitted	Status	Limit Price	
Oct 2, 2023	Filled	\$0.22	
Entered Quantity	Filled	Filled Quantity	
1	Oct 4, 2023 at 7:35 AM PDT	1 share at \$0.22	
Filled Notional			
\$0.22			
Download Trade Confirmation			

Meta Materials Limit Buy \$0.90
Oct 2, 2023 4 shares at \$0.2249

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Oct 2, 2023	Filled	\$0.2313	

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Meta Materials History | Robinhood

Entered Quantity	Filled	Filled Quantity
4	Oct 2, 2023 at 2:04 PM PDT	4 shares at \$0.2249

Filled Notional
\$0.90

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Refine Results

Meta Materials Limit Buy	\$3.37	Account
Oct 2, 2023	15 shares at \$0.2249	Type

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day

Submitted	Status	Limit Price
Oct 2, 2023	Filled	\$0.2313

Entered Quantity	Filled	Filled Quantity
15	Oct 2, 2023 at 2:04 PM PDT	15 shares at \$0.2249

Filled Notional
\$3.37

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Meta Materials Limit Buy	\$15.75
Oct 2, 2023	70 shares at \$0.225

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day

Submitted	Status	Limit Price
Oct 2, 2023	Filled	\$0.2362

Entered Quantity	Filled	Filled Quantity
70	Oct 2, 2023 at 2:04 PM PDT	70 shares at \$0.225

Filled Notional
\$15.75

Download Trade Confirmation

Meta Materials Limit Buy	\$179.92
Oct 2, 2023	800 shares at \$0.2249

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day

Submitted	Status	Limit Price
Oct 2, 2023	Filled	\$0.2363

Entered Quantity	Filled	Filled Quantity
800	Oct 2, 2023 at 2:03 PM PDT	800 shares at \$0.2249

Filled Notional
\$179.92

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Meta Materials History | Robinhood

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Meta Materials Limit Buy

\$0.64

Oct 2, 2023

3 shares at \$0.2148

Refine Results

Symbol

Type

Time in Force

MMAT

Limit Buy

Good for day

Account

Submitted

Status

Limit Price

Oct 2, 2023

Filled

\$0.2257

Type

Entered Quantity

Filled

Filled Quantity

3

Oct 2, 2023 at 9:26 AM PDT

3 shares at \$0.2148

Filled Notional

\$0.64

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Meta Materials Limit Buy

\$8.59

Oct 2, 2023

40 shares at \$0.2148

Symbol

Type

Time in Force

MMAT

Limit Buy

Good for day

Submitted

Status

Limit Price

Oct 2, 2023

Filled

\$0.2256

Entered Quantity

Filled

Filled Quantity

40

Oct 2, 2023 at 9:26 AM PDT

40 shares at \$0.2148

Filled Notional

\$8.59

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Meta Materials Limit Buy

\$190.74

Oct 2, 2023

888 shares at \$0.2148

Symbol

Type

Time in Force

MMAT

Limit Buy

Good for day

Submitted

Status

Limit Price

Oct 2, 2023

Filled

\$0.2252

Entered Quantity

Filled

Filled Quantity

888

Oct 2, 2023 at 9:25 AM PDT

888 shares at \$0.2148

Filled Notional

\$190.74

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Meta Materials Limit Buy

Canceled

Sep 29, 2023

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Meta Materials History | Robinhood

Meta Materials Limit Buy \$54.96
 Sep 3, 2023 229 shares at \$0.24

Symbol	Type	Time in Force	Refine Results
MMAT	Limit Buy	Good till canceled	
Submitted	Status	Limit Price	
Sep 3, 2023	Filled	\$0.24	Account
Entered Quantity	Filled	Filled Quantity	Type
229	Sep 5, 2023 at 4:00 AM PDT	229 shares at \$0.24	
Filled Notional			
\$54.96			

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Meta Materials Limit Buy \$2.02
 Aug 9, 2023 9 shares at \$0.2243

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Aug 9, 2023	Filled	\$0.2518
Entered Quantity	Filled	Filled Quantity
9	Aug 10, 2023 at 6:30 AM PDT	9 shares at \$0.2243
Filled Notional		
\$2.02		

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Meta Materials Market Buy \$0.41
 Apr 24, 2023 2 shares at \$0.2045

Symbol	Type	Time in Force
MMAT	Market Buy	Good for day
Submitted	Status	Entered Quantity
Apr 24, 2023	Filled	2
Filled	Filled Quantity	Filled Notional
Apr 24, 2023 at 11:05 AM PDT	2 shares at \$0.2045	\$0.41

Download Trade Confirmation

Meta Materials Limit Buy \$69.73
 Apr 24, 2023 341 shares at \$0.2045

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price

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Meta Materials History | Robinhood

Apr 24, 2023	Filled	S0.205	
Entered Quantity	Filled	Filled Quantity	
341	Apr 24, 2023 at 11:05 AM PDT	341 shares at S0.2045	
Filled Notional			
S69.73			Refine Results
Download Trade Confirmation			
			Account
Meta Materials Limit Buy		Canceled	Type
Apr 24, 2023			
Meta Materials Market Buy		S0.38	
Apr 12, 2023		1 share at S0.3813	
Symbol	Type	Time In Force	
MMAT	Market Buy	Good for day	
Submitted	Status	Entered Quantity	
Apr 12, 2023	Filled	1	
Filled	Filled Quantity	Filled Notional	
Apr 12, 2023 at 10:32 AM PDT	1 share at S0.3813	S0.38	
Download Trade Confirmation			
Meta Materials Limit Buy		S119.76	
Apr 12, 2023		315 shares at S0.3802	
Symbol	Type	Time In Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Apr 12, 2023	Filled	S0.381	
Entered Quantity	Filled	Filled Quantity	
315	Apr 12, 2023 at 10:30 AM PDT	315 shares at S0.3802	
Filled Notional			
S119.76			
Download Trade Confirmation			
Meta Materials Limit Buy		S5.04	
Apr 2, 2023		12 shares at S0.42	
Symbol	Type	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Apr 2, 2023	Filled	S0.42	
Entered Quantity	Filled	Filled Quantity	
12	Apr 3, 2023 at 4:00 AM PDT	12 shares at S0.42	
Filled Notional			

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Meta Materials History | Robinhood

\$5.04

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Meta Materials Limit Buy

\$0.54

Refine Results

Mar 20, 2023

1 share at \$0.5439

Symbol

Type

Time in Force

Account

MMAT

Limit Buy

Good for day

Type

Submitted

Status

Limit Price

Mar 20, 2023

Filled

\$0.5695

Entered Quantity

Filled

Filled Quantity

1

Mar 20, 2023 at 11:14 AM PDT

1 share at \$0.5439

Filled Notional

\$0.54

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Meta Materials Limit Buy

\$58.30

Mar 15, 2023

110 shares at \$0.53

Symbol

Type

Time in Force

MMAT

Limit Buy

Good till canceled

Submitted

Status

Limit Price

Mar 15, 2023

Filled

\$0.53

Entered Quantity

Filled

Filled Quantity

110

Mar 16, 2023 at 4:17 AM PDT

110 shares at \$0.53

Filled Notional

\$58.30

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Meta Materials Limit Buy

Canceled

Mar 10, 2023

Meta Materials Limit Buy

\$39.11

Feb 15, 2023

52 shares at \$0.7522

Symbol

Type

Time in Force

MMAT

Limit Buy

Good for day

Submitted

Status

Limit Price

Feb 15, 2023

Filled

\$0.7527

Entered Quantity

Filled

Filled Quantity

52

Feb 15, 2023 at 12:37 PM PST

52 shares at \$0.7522

Filled Notional

\$39.11

12/15/24, 4:28 PM

Meta Materials History | Robinhood

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Meta Materials Limit Buy
Feb 15, 2023

Canceled

Refine Results

Meta Materials Limit Buy
Feb 15, 2023

Canceled

Account

Meta Materials Market Buy
Feb 14, 2023

\$111.86

Type

150 shares at \$0.7457

Symbol

Type

Time in Force

MMAT

Market Buy

Good for day

Submitted

Status

Entered Quantity

Feb 14, 2023

Filled

150

Filled

Filled Quantity

Filled Notional

Feb 14, 2023 at 2:04 PM PST

150 shares at \$0.7457

\$111.86

Download Trade Confirmation

Meta Materials Limit Buy
Feb 10, 2023

\$377.76

463 shares at \$0.8159

Symbol

Type

Time in Force

MMAT

Limit Buy

Good for day

Submitted

Status

Limit Price

Feb 10, 2023

Filled

\$0.8159

Entered Quantity

Filled

Filled Quantity

463

Feb 10, 2023 at 3:20 PM PST

463 shares at \$0.8159

Filled Notional

\$377.76

Download Trade Confirmation

Meta Materials Limit Buy
Feb 10, 2023

\$107.71

132 shares at \$0.816

Symbol

Type

Time in Force

MMAT

Limit Buy

Good for day

Submitted

Status

Limit Price

Feb 10, 2023

Filled

\$0.816

Entered Quantity

Filled

Filled Quantity

132

Feb 10, 2023 at 3:16 PM PST

132 shares at \$0.816

Filled Notional

\$107.71

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Meta Materials History | Robinhood

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Meta Materials Limit Buy \$185.21
Feb 10, 2023 227 shares at \$0.8159

Refine Results

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Feb 10, 2023	Filled	\$0.8159
Entered Quantity	Filled	Filled Quantity
227	Feb 10, 2023 at 3:10 PM PST	227 shares at \$0.8159

Account

Type

Filled Notional
\$185.21

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Meta Materials Limit Buy
Feb 10, 2023 Canceled

Meta Materials Limit Buy
Feb 10, 2023 Canceled

Meta Materials Limit Buy \$1.25
Nov 9, 2022 1 share at \$1.25

Symbol	Type	Time in Force
MMAT	Limit Buy	Good till canceled
Submitted	Status	Limit Price
Nov 9, 2022	Filled	\$1.25
Entered Quantity	Filled	Filled Quantity
1	Nov 9, 2022 at 3:18 PM PST	1 share at \$1.25

Filled Notional
\$1.25

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Meta Materials Limit Buy \$398.75
Nov 7, 2022 275 shares at \$1.45

12/15/24, 4:28 PM

Meta Materials History | Robinhood

Symbol	Type	Time in Force	
MMAT	Limit Buy	Good till canceled	
Submitted	Status	Limit Price	
Nov 7, 2022	Filled	\$1.45	
Entered Quantity	Filled	Filled Quantity	Refine Results
275	Nov 7, 2022 at 2:38 PM PST	275 shares at \$1.45	
Filled Notional			Account
\$398.75			
Download Trade Confirmation			Type

Meta Materials Market Buy \$450.00
 Aug 24, 2022 511.363636 shares at \$0.88

Symbol	Type	Time in Force	
MMAT	Market Buy	Good for day	
Submitted	Status	Entered Amount	
Aug 24, 2022	Filled	\$450.00	
Filled	Filled Quantity	Filled Notional	
Aug 25, 2022 at 6:30 AM PDT	511.363636 shares at \$0.88	\$450.00	
Download Trade Confirmation			

Meta Materials Market Buy \$14.98
 Jul 29, 2022 16.625971 shares at \$0.901

Symbol	Type	Time in Force	
MMAT	Market Buy	Good for day	
Submitted	Status	Entered Amount	
Jul 29, 2022	Filled	\$14.98	
Filled	Filled Quantity	Filled Notional	
Jul 29, 2022 at 10:27 AM PDT	16.625971 shares at \$0.901	\$14.98	
Download Trade Confirmation			

Meta Materials Market Buy \$1,119.37
 Jul 18, 2022 1,111.920135 shares at \$1.01

Symbol	Type	Time in Force	
MMAT	Market Buy	Good for day	
Submitted	Status	Entered Amount	
Jul 18, 2022	Filled	\$1,119.37	
Filled	Filled Quantity	Filled Notional	
Jul 18, 2022 at 8:06 AM PDT	1,111.920135 shares at \$1.01	\$1,119.37	
Download Trade Confirmation			

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Meta Materials History | Robinhood

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Rewards

Investing

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Notifications

Account

Jun 28, 2022

100 shares at \$1.08

Symbol

MMAT

Submitted

Jun 28, 2022

Filled

Jun 28, 2022 at 10:37 AM PDT

Type

Market Buy

Status

Filled

Filled Quantity

100 shares at \$1.08

Time in Force

Good for day

Entered Quantity

100

Filled Notional

\$107.50

Refine Results

Account

Type

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Meta Materials Market Buy

Jun 28, 2022

\$20.00

18,941,187 shares at \$1.06

Symbol

MMAT

Submitted

Jun 28, 2022

Filled

Jun 28, 2022 at 6:35 AM PDT

Type

Market Buy

Status

Filled

Filled Quantity

18,941,187 shares at \$1.06

Time in Force

Good for day

Entered Amount

\$20.00

Filled Notional

\$20.00

Download Trade Confirmation

Meta Materials Market Buy

Jun 7, 2022

\$85.42

50 shares at \$1.71

Symbol

MMAT

Submitted

Jun 7, 2022

Filled

Jun 7, 2022 at 9:16 AM PDT

Type

Market Buy

Status

Filled

Filled Quantity

50 shares at \$1.71

Time in Force

Good for day

Entered Quantity

50

Filled Notional

\$85.42

Download Trade Confirmation